

ST. CHARLES POLICE PENSION BOARD
AGENDA
Wednesday, December 3, 2014
11:00 a.m. – St. Charles Police Department

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. APPROVE PREVIOUS MEETING MINUTES**
 - A. September 4, 2014 – Regular Meeting
- 4. INVESTMENT ACTIVITIES**
 - A. Review & Accept Quarterly Investment Report to include Rebalancing Worksheet
 - B. Discuss/Approve Tax Levy Money Allocations
- 5. OLD BUSINESS**
- 6. PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT**
 - A. Review & Accept Expenditure Approval List (Addendum A)
 - B. Discuss/Approve Payment for Coalition of Qualified Plan Status
- 7. APPLICATIONS FOR MEMBERSHIP**
- 8. APPLICATIONS FOR BENEFIT**
 - A. Discuss/Approve Annual Benefit Renewal – Kern
- 9. ATTORNEY’S REPORT**
 - A. Legal & Legislative Update
- 10. NEW BUSINESS**
 - A. 2015 Meeting Dates
 - B. Discuss/Approve Municipal Compliance Report
 - C. Discuss/Approve Amended Rules & Regulations
 - D. Discuss/Approve Transfer of Time for Chief Jim Keegan
- 11. PUBLIC COMMENTS**
- 12. ADJOURNMENT**